

**REGISTERED NUMBER: 04905138 (England and Wales)**

**A H CLAYDON & SON LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Northams  
Chartered Accountants  
21/23 New Street  
Honiton  
Devon  
EX14 1HA

**A H CLAYDON & SON LIMITED (REGISTERED NUMBER: 04905138)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**A H CLAYDON & SON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTORS:** R J Claydon  
M J Claydon

**SECRETARY:** Mrs M Claydon

**REGISTERED OFFICE:** 2 Newhayes Close  
Cowick Lane  
Exeter  
Devon  
EX2 9JJ

**REGISTERED NUMBER:** 04905138 (England and Wales)

**ACCOUNTANTS:** Northams  
Chartered Accountants  
21/23 New Street  
Honiton  
Devon  
EX14 1HA

# A H CLAYDON & SON LIMITED (REGISTERED NUMBER: 04905138)

## BALANCE SHEET 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	3,231	4,038
<b>CURRENT ASSETS</b>			
Stocks		1,220	3,813
Debtors	5	1,100	3,288
Cash at bank		<u>15,798</u>	<u>10,330</u>
		<b>18,118</b>	<b>17,431</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(21,243)</u>	<u>(21,272)</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(3,125)</b></u>	<u><b>(3,841)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>106</b></u>	<u><b>197</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>6</u>	<u>97</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>106</b></u>	<u><b>197</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**A H CLAYDON & SON LIMITED (REGISTERED NUMBER: 04905138)**

**BALANCE SHEET -  
continued  
30 SEPTEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 June 2018 and were signed on its behalf by:

R J Claydon - Director

M J Claydon - Director

The notes form part of these financial statements

# A H CLAYDON & SON LIMITED (REGISTERED NUMBER: 04905138)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

### 1. STATUTORY INFORMATION

A H Claydon & Son Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

#### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

**A H CLAYDON & SON LIMITED (REGISTERED NUMBER: 04905138)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 October 2016 and 30 September 2017	<u>25,091</u>
<b>DEPRECIATION</b>	
At 1 October 2016	21,053
Charge for year	<u>807</u>
At 30 September 2017	<u>21,860</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>3,231</u>
At 30 September 2016	<u>4,038</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	80	3,288
Other debtors	<u>1,020</u>	-
	<u>1,100</u>	<u>3,288</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,881	4,998
Taxation and social security	15,269	14,596
Other creditors	<u>93</u>	<u>1,678</u>
	<u>21,243</u>	<u>21,272</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.